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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,910,908.68	
Amount Paid Thru This Month:	\$191,090.87	
Remaining Balance Due:	\$1,719,817.81	
Monthly Payment Due:		\$191,090.87
This Month's Payment - sent to Deer Lodge County		\$191,090.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$190,821.62	
Amount Paid Thru This Month:	\$19,082.16	
Remaining Balance Due:	\$171,739.46	
Monthly Payment Due:		\$19,082.16
This Month's Payment - sent to Deer Lodge County		\$19,082.16

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,136.40	
Amount Paid Thru This Month:	\$1,613.64	
Remaining Balance Due:	\$14,522.76	
Monthly Payment Due:		\$1,613.64
This Month's Payment - sent to Deer Lodge County		\$1,613.64



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,800.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$4,320.00	
Monthly Payment Due:		\$480.00
This Month's Payment - sent to Deer Lodge County		\$480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$157,673.78	
Amount Paid Thru This Month:	\$15,767.38	
Remaining Balance Due:	\$141,906.40	
Monthly Payment Due:		\$15,767.38
This Month's Payment - sent to Deer Lodge County		\$15,767.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,827.39	
Amount Paid Thru This Month:	\$4,827.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,827.39
This Month's Payment - sent to Deer Lodge County		\$4,827.39



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,237,374.45	
Amount Paid Thru This Month:	\$123,737.45	
Remaining Balance Due:	\$1,113,637.00	
Monthly Payment Due:		\$123,737.45
This Month's Payment - sent to Deer Lodge County		\$123,737.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,075.03	
Amount Paid Thru This Month:	\$8,807.50	
Remaining Balance Due:	\$79,267.53	
Monthly Payment Due:		\$8,807.50
This Month's Payment - sent to Deer Lodge County		\$8,807.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,119.20	
Amount Paid Thru This Month:	\$811.92	
Remaining Balance Due:	\$7,307.28	
Monthly Payment Due:		\$811.92
This Month's Payment - sent to Deer Lodge County		\$811.92



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,600.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$5,040.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Deer Lodge County		\$560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$80,216.71	
Amount Paid Thru This Month:	\$8,021.67	
Remaining Balance Due:	\$72,195.04	
Monthly Payment Due:		\$8,021.67
This Month's Payment - sent to Deer Lodge County		\$8,021.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,040.38	
Amount Paid Thru This Month:	\$3,040.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,040.38
This Month's Payment - sent to Deer Lodge County		\$3,040.38